

Department of Administrative Services
General Services Enterprise
SOG and OSOG Customer Council Presentation for FY06 Rates
Comparison

Department of Administrative Services

General Services Enterprise

Association Areas

Fund 674

LEASING SOG

FY06 BUDGET INFORMATION	FY05 BUDGET INFORMATION	FY06-FY05 Difference
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LEASING OSOG

FY06 BUDGET INFORMATION	FY05 BUDGET INFORMATION	FY06-FY05 Difference
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				(1)				(1)
Revenues:								
Reimbursement, Other State Agencies	205	68,674	102,078	-33,404	26,979	3,261	23,718	
Total Revenues		<u>68,674</u>	<u>102,078</u>	<u>-33,404</u>	<u>26,979</u>	<u>3,261</u>	<u>23,718</u>	
Expenditures:								
Personal Services	101	51,889	68,307	-16,418	26,700	2,544	24,156	
In State Travel	202	1,389	3,843	-2,454	0	50	-50	
Out of State Travel	205	1,389	5,078	-3,689	0	96	-96	
Office Supplies	301	556	2,271	-1,715	0	29	-29	
Communications	401	833	2,074	-1,241	0	40	-40	
Outside Services	406	0	6,700	-6,700	0	0	0	
Intra State Transfers	407	7,451	9,079	-1,628	0	326	-326	
Attorney General Reimbursements	411	0	107	-107	0	4	-4	
Auditor Reimbursement	412	420	0	420	168	0	168	
Reimbursements Other Agencies	414	121	0	121	49	0	49	
ITS Reimbursements	416	137	537	-400	55	20	35	
Workers Compensation	417	18	0	18	7	0	7	
Office Equipment	502	2,387	1,343	1,044	0	50	-50	
Data Processing Inventory	504	1,389	1,987	-598	0	74	-74	
Data Processing Non-Inventory	505	694	752	-58	0	28	-28	
Refunds	705	0	0	0	0	0	0	
Total Expenditures		<u>68,674</u>	<u>102,078</u>	<u>-33,404</u>	<u>26,979</u>	<u>3,261</u>	<u>23,718</u>	
Amount of budget to cover by billings		<u>68,674</u>	<u>102,078</u>	<u>-33,404</u>	<u>26,979</u>	<u>3,261</u>	<u>23,718</u>	

GSE MGMT	0.35	2,608	0
TOTAL SS & GSE MGMT	0.65	4,843	0
Total Class 407	<u>1.00</u>	<u>7,451</u>	<u>0</u>
Personal Services		51,889	26,700
Non-Personal Services (exc. Intra State transfers)		9,334	279

SOG Seat of Government
OSOG Outside Seat of Government

ASSUMPTIONS:

(1) This information is not comparable from FY05 to FY06 since the methodology for the overall budget preparation, and allocation of GSE Management and shared services changed.

Amounts budgeted and covered by this rate include the amounts that SOG & OSOG areas will pay, if applicable for (these costs were not part of the rate for FY05):

- Association, Mail, Purchasing or Fleet, Seat of Government fee
- Attorney General and Auditor of State fees
- Additional HRE and ITE fees
- Increased GSE Management and Shared Services costs

Vacant funded positions filled at mid-range with COLA, but no merit increases

Review date increases assumed to be one per year regardless of 6mo. / 1 yr. / 2yr. eligibility; no increases past top of the range

FY06 COLA = 2% 12-30-05

FICA assumed to be 7.65% on capped amt.

No change in IPERS %

Health ins. assumed to incr. 15% from FY04 to FY05; state contribution assumed to incr. 2% FY05 to FY06; AFSCME changes in Jan. assumed entire year

Health ins. costs were audited; other insurance plans, def. comp. etc. were not audited